

State of Kansas
City
2021
RECEIVED
AUG 25 2020

MARION COUNTY CLERK
MARION, KS 66861

CERTIFICATE
To the Clerk of Marion County, State of Kansas
We, the undersigned, officers of
City of Florence

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2021; and
(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

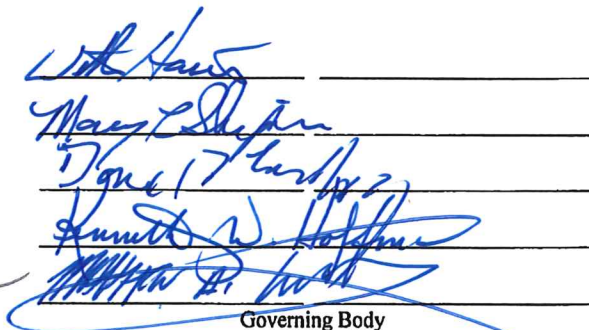
			2021 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2021					
Allocation of MVT, RVT, 16/20M Veh Tax					
Schedule of Transfers					
Statement of Indebtedness					
Statement of Lease-Purchases					
Computation to Determine State Library Grant					
Fund	K.S.A.	Page No.			
General	12-101a	8	284,215	126,929	76,843
Debt Service	10-113	9			
Library	12-1220	9	11,400	9,879	5,981
Special Highway		10	101,256		
Special Parks & Rec		10	310		
Sewer		11	45,504		
Solid Waste		11	155,727		
Water		12	210,490		
Rural Fire		12	14,177		
Fire Special Fund		13	14,564		
Community Building		13	3,066		
Special Law Enforcement Trust		14	1,372		
		14			
Non-Budgeted Funds-A		15			
Totals		xxxxx	842,081	136,808	82,824
					County Clerk's Use Only
Budget Summary		16			1,651,787
Ordinance setting a fund levy limit: Ch Ord No.		17			Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City need to hold an election?

139,960
NO

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Jan Nolde, CPA, CFE, CGMA
Address:
Swindoll, Janzen, Hawk & Loyd, LLC
123 S. Main, McPherson, KS 67460
Email:
scotloyd@sjhl.com jannolde@sjhl.com
Attest: AUGUST 25, 2020


County Clerk


Governing Body

No assurance is provided.

Computation to Determine Limit for 2021

Amount of Levy

1. Total tax levy amount in 2020 budget
2. Library levy in 2020 budget
- Other tax entity levy in 2020 budget
3. Net tax levy

+	\$	<u>137,698</u>
-	\$	<u>9,940</u>
-	\$	<u> </u>
\$		<u>127,758</u>

Percentage Adjustments

- | | | |
|---|----|--------------------|
| 4. New improvements, remodeling and renovations for 2020 : | + | <u> 0</u> |
| | | |
| 5. Increase in personal property for 2020 : | | |
| 5a. Personal property 2020 | + | <u>21,375</u> |
| 5b. Personal property 2019 | - | <u>26,376</u> |
| 5c. Increase in personal property (5a minus 5b) | + | <u> 0</u> |
| | | (Use Only if > 0) |
| | | |
| 6. Valuation of annexed territory for 2020 : | | |
| 6a. Real estate | + | <u> 0</u> |
| 6b. State assessed | + | <u> 0</u> |
| 6c. New improvements | + | <u> 0</u> |
| 6d. Total adjustment (sum of 6a, 6b, and 6c) | + | <u> 0</u> |
| | | |
| 7. Valuation of property that has changed in use during 2020 : | + | <u>299</u> |
| | | |
| 8. Expiration of property tax abatements | + | <u> 0</u> |
| | | |
| 9. Expiration of TIF, Rural Housing, and NR Districts
(Incremental assessed value over base) | + | <u> </u> |
| | | |
| 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) | | <u>299</u> |
| | | |
| 11. Total estimated valuation July 1, 2020 | | <u>1,646,524</u> |
| | | |
| 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) | | <u>0.0002</u> |
| | | |
| 13. Percentage adjustment increase (12 times 3) | + | <u>23</u> |
| | | |
| 14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average) | | <u>1.80%</u> |
| | | |
| 15. Consumer Price Index adjustment (Line 3 times Line 14) | \$ | <u>2,300</u> |
| | | |
| 16. Total Percentage Adjustments | \$ | <u>2,323</u> |

Revenue Adjustments

- | | | |
|--|---|----------|
| 17. Property tax revenues for debt service in 2021 budget: | + | <u>0</u> |
| Property tax revenues for debt service in 2020 budget: | - | <u>0</u> |
| Increased property tax revenues spent on debt service | | <u>0</u> |

No assurance is provided.

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	_____
Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments		-	_____ 0
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)		+	_____
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:		+	_____
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+	_____
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+	_____
23. Law enforcement expenses - 2021 budget:		+	_____
Law enforcement expenses - 2020 budget:		-	_____ 0
CPI adjustment	1.80%		_____
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	_____ 0
24. Fire protection expenses - 2021 budget:		+	_____
Fire protection expenses - 2020 budget:		-	_____ 0
CPI adjustment	1.80%		_____
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)		+	_____ 0
25. Emergency medical expenses - 2021 budget:		+	_____
Emergency medical expenses - 2020 budget:		-	_____ 0
CPI adjustment	1.80%		_____
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	_____ 0
26. Total Revenue Adjustments			_____ 0

Levies on Behalf of Another Political or Governmental Subdivision

27. Library Levy - 2021 budget:	+	_____ 9,879
Other tax entity levy - 2021 budget:	+	_____
Other tax entity levy - 2021 budget:	+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	_____ 9,879
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	_____
30. Total Computed Tax Levy		_____ 139,960

 No assurance is provided.

City of Florence

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	127,758	16,096	229	221	1,801	96
Debt Service						
Library	9,940	1,252	18	17	140	8
TOTAL	137,698	17,348	247	238	1,941	104

County Treas Motor Vehicle Estimate	<u>17,348</u>		
County Treas Recreational Vehicle Estimate		<u>247</u>	
County Treas 16/20M Vehicle Estimate			<u>238</u>
County Treas Commercial Vehicle Tax Estimate			<u>1,941</u>
County Treas Watercraft Tax Estimate			<u>104</u>

Motor Vehicle Factor	<u>0.12599</u>				
Recreational Vehicle Factor		<u>0.00180</u>			
16/20M Vehicle Factor			<u>0.00173</u>		
Commercial Vehicle Factor				<u>0.01410</u>	
Watercraft Factor					<u>0.00076</u>

No assurance is provided.

No assurance is provided.

Page No. 4

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: City of Florence
Marion County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2020</u>	Proposed Year <u>2021</u>
Ad Valorem	\$9,940	\$9,879
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$1,338	\$1,252
Recreational Vehicle Tax	\$27	\$18
16/20M Vehicle Tax	\$6	\$17
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$11,311	\$11,166
Difference in Total Taxes:	(\$145)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$1,657,240	\$1,646,524
Did Assessed Valuation Decrease?	Yes	
Levy Rate	5.998	6.000
Difference in Levy Rate:	0.002	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

No assurance is provided.

City of Florence

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,025	-57,709	23,082
Receipts:			
Ad Valorem Tax	111,527	127,758	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,372	1,000	1,000
Motor Vehicle Tax	15,757	17,105	16,096
Recreational Vehicle Tax	375	346	229
16/20M Vehicle Tax	76	77	221
Commercial Vehicle Tax	1,799	1,402	1,801
Watercraft Tax	103	107	96
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	49	76	40
Local Sales Tax	76,601	65,000	65,000
Connecting Links	222	220	220
Fines	230	500	500
Fees	0	8,000	8,000
License and Permits	923	800	800
Franchise Fees	19,752	21,500	21,500
Swimming Pool	2,799	2,500	2,500
Parks	1,165	500	500
Cemetery	7,250	2,000	2,000
Ambulance	500	0	0
Reimbursements	3,794	0	0
In Lieu of Taxes (IRB)	5,022	5,200	5,200
Transfer from Water Fund	0	24,000	0
Transfer from Rural Fire Fund	0	0	5,500
Interest on Idle Funds	853	2,000	2,000
Neighborhood Revitalization Rebate			0
Miscellaneous	2,977	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	261,146	281,091	134,204
Resources Available:	262,171	223,382	157,286

No assurance is provided.

City of Florence

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	262,171	223,382	157,286
Expenditures:			
General Government	84,699	39,000	54,000
Special Utilities	10,882	17,000	17,000
Police & Code Enforcement	22,971	33,000	38,500
Streets	40,081	0	0
Fire	16,521	15,000	15,000
Parks & Recreation	24,838	15,000	15,000
Swimming Pool	19,431	15,000	15,000
Cemetery	24,213	19,000	19,000
Employee Benefits	72,827	40,000	40,000
Dike	1,488	5,000	5,000
Historical Society	1,300	1,300	1,300
Ambulance	490	0	0
Animal Control	101	0	0
Standards Board	0	1,000	2,250
Cash Forward (2021 column)			62,165
Miscellaneous	38		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	319,880	200,300	284,215
Unencumbered Cash Balance Dec 31	-57,709	23,082	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	445,580	274,472	284,215
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	284,215
		Tax Required	126,929
		Delinquent Comp Rate: 0.0%	0
		Amount of 2020 Ad Valorem Tax	126,929

See Tab B

No assurance is provided.

City of Florence

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 0.0%			
Amount of 2020 Ad Valorem Tax			

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	316	480	86
Receipts:			
Ad Valorem Tax	8,724	9,940	XXXXXXXXXXXXXXXXXX
Delinquent Tax	755		
Motor Vehicle Tax	1,234	1,338	1,252
Recreational Vehicle Tax	30	27	18
16/20M Vehicle Tax	6	6	17
Commercial Vehicle Tax	140	110	140
Watercraft Tax	8	8	8
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,897	11,429	1,435
Resources Available:	11,213	11,909	1,521
Expenditures:			
Appropriations to Library Board	10,451	11,373	11,000
Insurance	214	400	200
Utilities and Other	68	50	50
Miscellaneous			150
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,733	11,823	11,400
Unencumbered Cash Balance Dec 31	480	86	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	11,220	11,823	11,400
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 0.0%			
Amount of 2020 Ad Valorem Tax			

No assurance is provided.

City of Florence

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	116,098	120,016	91,306
Receipts:			
State of Kansas Gas Tax	12,024	11,290	9,950
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,024	11,290	9,950
Resources Available:	128,122	131,306	101,256
Expenditures:			
Contractual Services	8,106	40,000	101,256
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,106	40,000	101,256
Unencumbered Cash Balance Dec 31	120,016	91,306	0
2019/2020/2021 Budget Authority Amount	41,892	41,892	101,256

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	146	195	270
Receipts:			
Alcohol Tax	49	75	40
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49	75	40
Resources Available:	195	270	310
Expenditures:			
Commodities	0	0	310
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	310
Unencumbered Cash Balance Dec 31	195	270	0
2019/2020/2021 Budget Authority Amount	0	0	310

No assurance is provided.

City of Florence

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	13,857	-5,496	504
Receipts:			
Sales	41,049	45,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41,049	45,000	45,000
Resources Available:	54,906	39,504	45,504
Expenditures:			
Personnel Services	34,890	25,000	25,000
Contractual Services	13,588	10,000	10,000
Commodities	11,715	4,000	4,000
Cash Forward (2021 column)			6,504
Miscellaneous	209		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	60,402	39,000	45,504
Unencumbered Cash Balance Dec 31	-5,496	504	0
2019/2020/2021 Budget Authority Amount	46,000	46,000	45,504

See Tab A

See Tab B

Adopted Budget

Adopted Budget Solid Waste	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	67,694	70,357	50,727
Receipts:			
User Fees	93,593	90,000	90,000
Container Rental	9,696	14,000	14,000
Other	60	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	103,349	105,000	105,000
Resources Available:	171,043	175,357	155,727
Expenditures:			
Contractual Services	8,733	0	0
Operating Expense	29,346	106,000	111,000
Trash Truck Lease Purchase Payment	13,973	18,630	18,630
Personal Services	32,750	0	0
Capital Outlay	15,884	0	0
Cash Forward (2021 column)			26,097
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	100,686	124,630	155,727
Unencumbered Cash Balance Dec 31	70,357	50,727	0
2019/2020/2021 Budget Authority Amount	0	110,000	155,727

See Tab A

See Tab C

No assurance is provided.

City of Florence

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	54,797	76,525	80,490
Receipts:			
Sales	119,829	120,000	120,000
Fees	7,446	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	127,275	130,000	130,000
Resources Available:	182,072	206,525	210,490
Expenditures:			
Personal Services	44,991	56,000	41,000
Contractual Services	29,087	10,000	10,000
Commodities	16,626	25,000	25,000
KDHE-SRF Loan	11,168	11,035	11,035
Capital Outlay	2,992	0	12,500
Transfer to General Fund	0	24,000	0
Cash Forward (2021 column)			110,955
Miscellaneous	683		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	105,547	126,035	210,490
Unencumbered Cash Balance Dec 31	76,525	80,490	0
2019/2020/2021 Budget Authority Amount	0	118,168	210,490

See Tab A

See Tab C

Adopted Budget

Rural Fire	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	24,465	22,477	11,077
Receipts:			
Contractual Services	5,500	2,600	2,600
Contributions and other	760	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,260	3,100	3,100
Resources Available:	30,725	25,577	14,177
Expenditures:			
Equipment	0	14,500	8,000
Public Safety	220	0	0
Capital Outlay	8,028	0	0
Transfer to General Fund	0	0	5,500
Cash Forward (2021 column)			677
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,248	14,500	14,177
Unencumbered Cash Balance Dec 31	22,477	11,077	0
2019/2020/2021 Budget Authority Amount	0	18,000	14,177

See Tab A

No assurance is provided.

City of Florence

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fire Special Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	760	564	3,564
Receipts:			
Grant Income	1,935	0	0
Donations and Other	10,803	11,000	11,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,738	11,000	11,000
Resources Available:	13,498	11,564	14,564
Expenditures:			
Operating Expense	7,405	8,000	8,000
Capital Outlay	5,529	0	0
Cash Forward (2021 column)			6,564
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,934	8,000	14,564
Unencumbered Cash Balance Dec 31	564	3,564	0
2019/2020/2021 Budget Authority Amount	8,000	8,000	14,564

See Tab A

Adopted Budget

Community Building	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	52,403	4,019	566
Receipts:			
Rent	2,595	2,500	2,500
Insurance Proceeds	42,125	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	44,720	2,500	2,500
Resources Available:	97,123	6,519	3,066
Expenditures:			
Personnel Services	1,044	1,000	1,000
Insurance	0	3,000	1,000
Maintenance	0	500	500
Utilities	0	1,453	500
Capital Outlay	55,667	0	0
Contracted Services	36,393	0	0
Cash Forward (2021 column)			66
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	93,104	5,953	3,066
Unencumbered Cash Balance Dec 31	4,019	566	0
2019/2020/2021 Budget Authority Amount	5,953	5,953	3,066

See Tab A

No assurance is provided.

City of Florence

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Law Enforcement Trust	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,447	1,372	1,372
Receipts:			
Monies Seized	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	1,447	1,372	1,372
Expenditures:			
Contract Services	75	0	0
Cash Forward (2021 column)			1,372
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	75	0	1,372
Unencumbered Cash Balance Dec 31	1,372	1,372	0
2019/2020/2021 Budget Authority Amount	0	310	1,372

See Tab A

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

No assurance is provided.

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2019 is to be shown)

City of Florence

Non-Budgeted Funds-A

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
Equipment Reserve	Capital Improvement	Sewer Reserve	Solid Waste Reserve	Water Reserve
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1
52,755	74,997	94,908	67,702	47,421
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:
Expenditures:	Expenditures:	Expenditures:	Expenditures:	Expenditures:
Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay
16,040	7,127	0	115,580	4,527
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31
36,715	67,870	94,908	35,122	42,894
Total	Total	Total	Total	Total
337,783	337,783	337,783	337,783	337,783

****Note:** These two block figures should agree.

No assurance is provided.

NOTICE OF BUDGET HEARING

2021

The governing body of
City of Florence

will meet on August 24, 2020 at 6:30 PM at the Gym, 608 Dean St, Florence, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 511 N. Main, Florence, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	319,880	76.716	200,300	77.091	284,215	126,929	77.089
Library	10,733	6.001	11,823	5.998	11,400	9,879	6.000
Special Highway	8,106		40,000		101,256		
Special Parks & Rec					310		
Sewer	60,402		39,000		45,504		
Solid Waste	100,686		124,630		155,727		
Water	105,547		126,035		210,490		
Rural Fire	8,248		14,500		14,177		
Fire Special Fund	12,934		8,000		14,564		
Community Building	93,104		5,953		3,066		
Special Law Enforcement Tr	75				1,372		
Non-Budgeted Funds-A	143,274						
Totals	862,989	82.717	570,241	83.089	842,081	136,808	83.089
Less: Transfers	0		24,000		5,500		
Net Expenditure	862,989		546,241		836,581		
Total Tax Levied	134,981		137,698		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,631,847		1,657,240		1,646,524		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	53,471		49,162		40,234		
Lease Purchase Principal	0		0		71,702		
Total	53,471		49,162		111,936		

*Tax rates are expressed in mills

Dana Gayle
City Official Title: Interim City Clerk

No assurance is provided.

Affidavit Of Publication

STATE OF KANSAS,
MARION COUNTY, ss:

Mary Jane Himmick being first
duly sworn, deposes and says:
That she is the editor of The
Florence Bulletin, a weekly
newspaper printed in the State
of Kansas, and published in and
of general circulation in Marion
County, Kansas, with a general
paid circulation on a weekly
basis in Marion County, Kansas,
and that said newspaper is not
a trade, religious or fraternal
publication.

Said newspaper is a weekly
published at least weekly 50
times a year; has been so pub-
lished continuously and unin-
terruptedly in said county and
state for a period of more than
five years prior to the first pub-
lication of said notice; and has
been admitted at the post office
of Florence in said County as
second class matter.

That the attached notice is
a true copy thereof and was
published in the regular and
entire issue of said newspaper

for 2 consecutive weeks,
the first publication thereof
being made as aforesaid on the
9 day of June, 1977,
with subsequent publications
being made on the following
dates:

June 6, 1977, _____, 19____

_____, 19____, _____, 19____

_____, 19____, _____, 19____

Mary Jane Himmick Editor

Subscribed and sworn to before

me this 13th day of

July, 1977

John J. Reech
Notary Public

My commission expires: Nov. 14, 1978

Printers fee \$24.00

Additional copies \$_____

CHARTER ORDINANCE NO. 4

A CHARTER ORDINANCE EXEMPT-
ING THE CITY OF FLORENCE, KANS-
AS FROM K.S.A. 1976 SUPP. 79-1952
AND PROVIDING SUBSTITUTE AND
ADDITIONAL PROVISIONS ON THE
SAME SUBJECT, AUTHORIZING AND
LIMITING TAX LEVIES IN ANY ONE
YEAR ON EACH DOLLAR OF ASSES-
SED VALUATION AND REPEALING
CHARTER ORDINANCE NO. 3.

BE IT ORDAINED BY THE GOVERNING
BODY OF THE CITY OF FLORENCE,
KANSAS:

SECTION 1. The City of Florence,
Kansas, a city of the Second [2nd] Class
by the power vested in it by Article 12,
Section 5 of the Kansas Constitution,
hereby elects to exempt and exempts
itself from and makes inapplicable to it
K.S.A. 1976 Supp. 79-1952 which is not
applicable uniformly to all cities of the
Second Class and for legislature not
having established classes of cities for the
purpose of imposing tax limitations and
prohibitions and provides as hereinafter
provided.

SECTION 2. The Governing Body of
the City of Florence, Kansas, is authoriz-
ed and empowered to levy taxes in each
year for the general fund and other city
purposes on each dollar of assessed
tangible valuation of said city, but said
Governing Body shall not fix a rate of levy
in any one year for any of the following
named purposes in excess of the follow-
ing named rates:

Library 6.00 mills
[Provided, that the first two [2] mills of
said levy shall be outside the aggregate
tax levy limit prescribed by this section.]

Industrial Development [KSA
13-1441] 1.00 mill
Historical Collections
[KSA 12-1661] 1.00 mill

SECTION 3. Charter Ordinance No.
3 adopted by the City of Florence,
Kansas, shall be and the same is hereby
repealed.

SECTION 4. This ordinance shall be
published once each week for two [2]
consecutive weeks in the official city
newspaper.

SECTION 5. This is a Charter
Ordinance and shall take effect sixty-one
[61] days after final publication unless a
sufficient petition for a referendum is
filed and a referendum held on the
ordinance as provided in Article 12,
Section 5, Subdivision [c] [3] of the
Constitution of the State of Kansas, in
which case the ordinance shall become
effective if approved by the majority of
the electors voting thereon.

PASSED BY THE GOVERNING
BODY not less than two-thirds [2/3] of
the members voting in favor thereof the
6th day of June, 1977.

B. J. Lindens - Mayor

ATTEST:
Sheryl D. Bartlett City Clerk

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of August 5, 2020, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City resides in, to calculate the tax levy needed to support the City's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the City's control that would effect the above assumptions. The City has to the best of their ability, evaluated the future estimated effects of COVID-19 on the City's receipts and expenditures.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Debra Steele, being first duly sworn, deposes and says:

That she is the sales manager of the Peabody Gazette-Bulletin, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at one or more post offices in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 12th day of August, 2020.

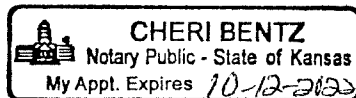
Debra Steele

Subscribed and sworn to before me this
12th day of August, 2020

Cheri Bentz

Notary Public, Marion County, Kansas
My appointment expires the
12th day of October, 2022

(Seal)



PUBLICATION FEE:
\$312.00 plus \$5.00 for affidavit(s)

NOTICE OF BUDGET HEARING

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City of Florence

will meet on August 24, 2020 at 6:30 PM at the Gym, 608 Dean St, Florence, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 511 N. Main, Florence, KS and will be available at this hearing.

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Dana Gayle

City Official Title: Interim City Clerk

P-47-3667